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CITY OF ELGIN

BUDGET DOCUMENT - 1991/1992

PRESENTED TO BUDGET COMMITTEE
APRIL 25, 1991

CITY OF ELGIN

BUDGET CALENDAR 1991/1992

PREPARE BUDGET	APRIL ----
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 16, 1991
BUDGET COMMITTEE MEETING	APRIL 25, 1991
APPROVE BUDGET APPROX	MAY 7, 1991
PUBLISH BUDGET HEARING NOTICE	MAY 10, 1991
PUBLISH 2nd NOTICE	MAY 24, 1991
BUDGET HEARING	JUNE 4, 1991
ENACT RESOLUTIONS	JUNE 11, 1991

TO: Adopt Budget
Make Appropriations
Levy Taxes by Fund

BUDGET MESSAGE 1991/1992

The 1991/92 budget for the City of Elgin is heavily impacted by the effects of Ballot Measure 5. Without Measure 5 the City's tax receipts for 1991/92 would have been approximately $177,000. The measure will limit the amount of receipts to approximately $100,000. This is $77,000 less than the maximum the City could levy and $67,000 less than the current year's receipts.

It was anticipated that the formation of the Parks & Recreation District would free about $12,000 in expenses for the General Fund. However, these saving are offset by tax revenues lost to the City, from the District's share of the $10 limit; that is the City would have received about $12,000 more if the District had not been formed. Even so I feel that there is an overall net financial gain to the City, when all the hidden costs of operation are considered. This is without recognizing the overall benefit to the Community Center programs that will also result.

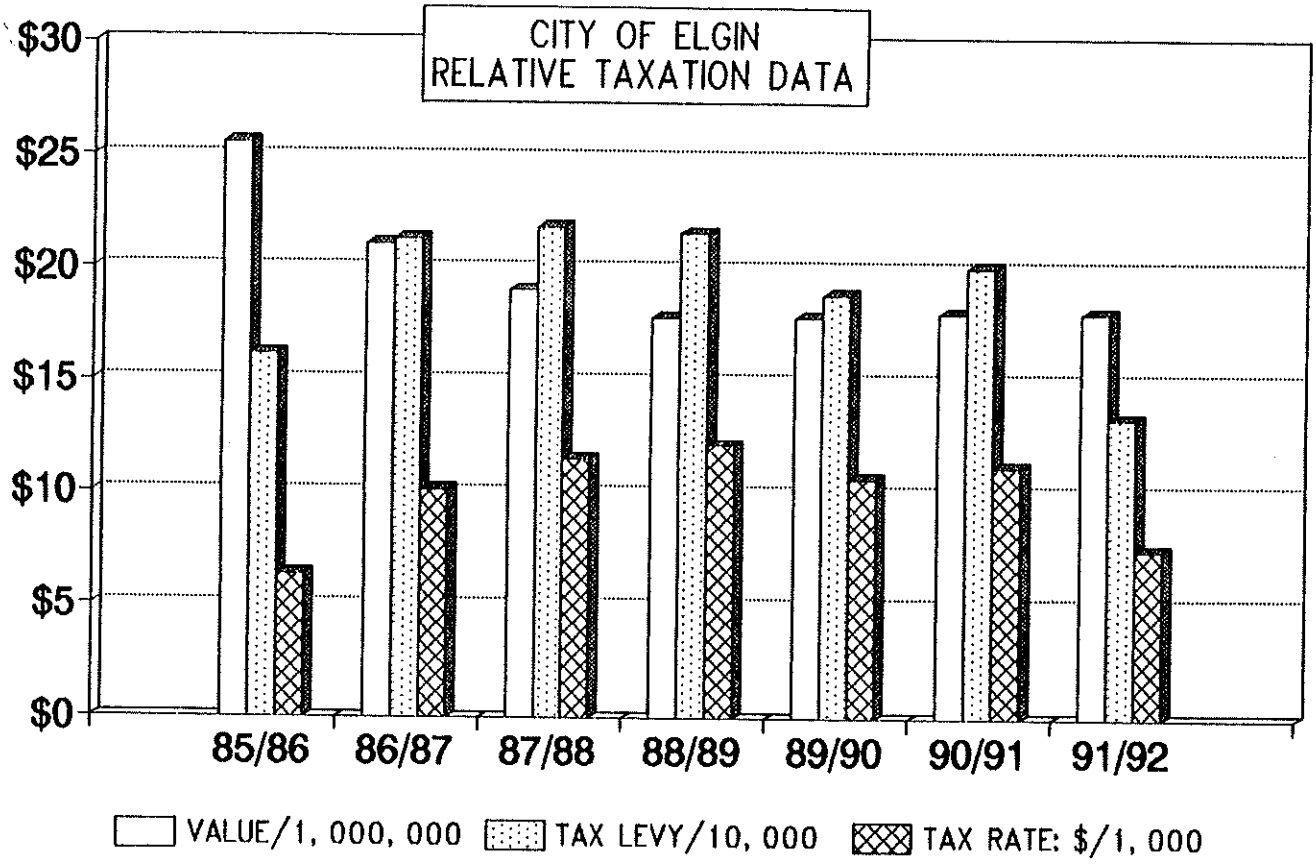
To make up the short fall in revenues, this budget considers reducing the police force to two officers. This level of police personnel is not adequate to meet the existing community demand. It will minimally meet the necessary safety and welfare of the City residents. No further reduction in police force should be considered from the stand point of officer moral and safety. The budget committee might consider other reductions in order to allow funding for additional police personnel. This reduction in force saves $38,000.

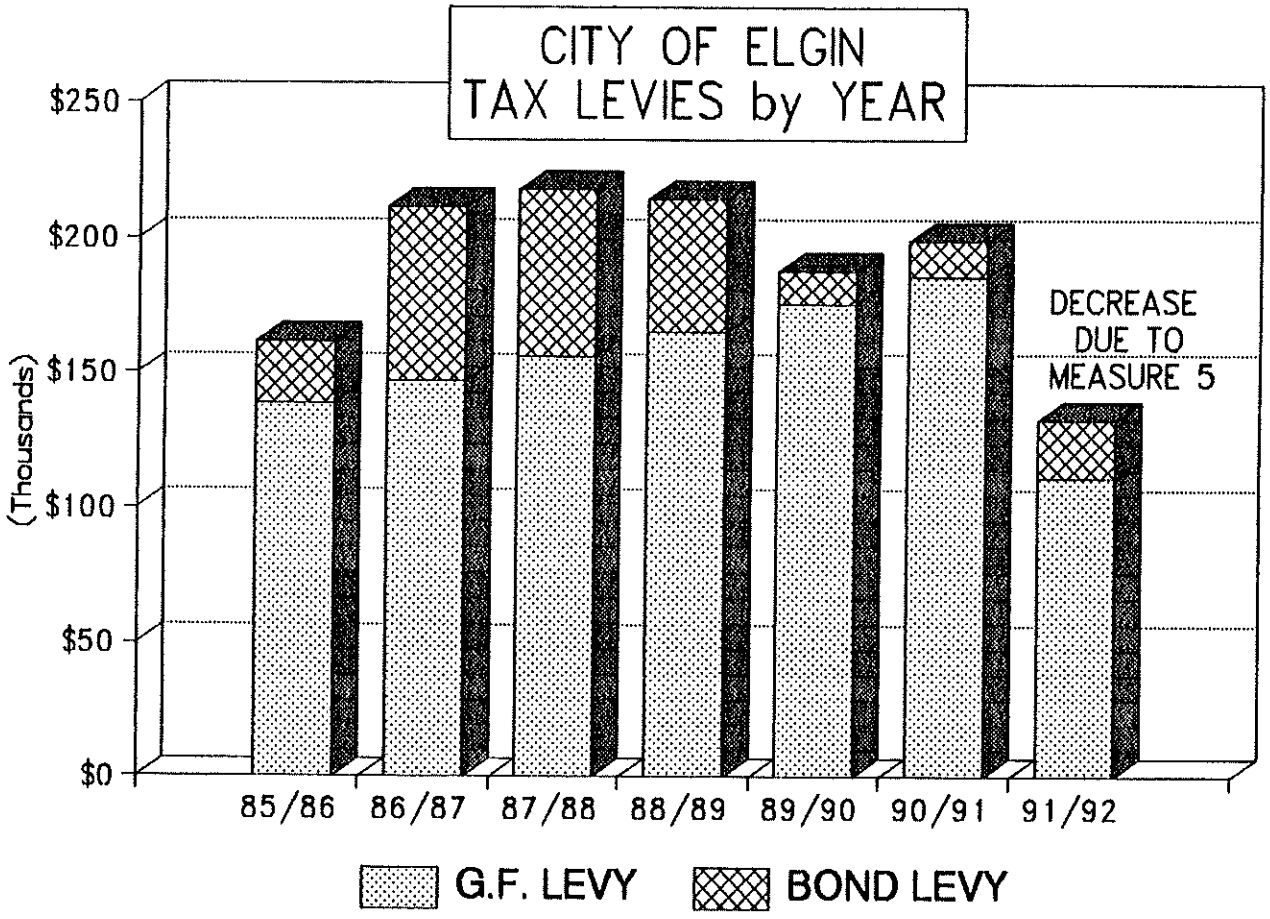
The sewer improvement project will contribute about $15,000 for administrative costs this year. The public works funds are being charged about 33% of the administrative budget for administration of those funds, ie. $22,000. This is an increase from last year of about $5,000. There are no transfers out of the General Fund this year. This represents a savings of $13,000 over last year.

Rate increases are proposed for several services of the City. Solid waste dumping fees are budgeted for an increase. This increase is needed to offset a short fall in revenues in relation to operating costs. The increase required for the solid waste fees is not as great as indicated by the $3,000 increase in receipts. The major share of this increase in receipts comes from anticipated increase in use. The trend over the previous two years has been a large increase in use. The rates do not quite offset the expenditures at this time. An increase of 10% should cover the required expenditures.

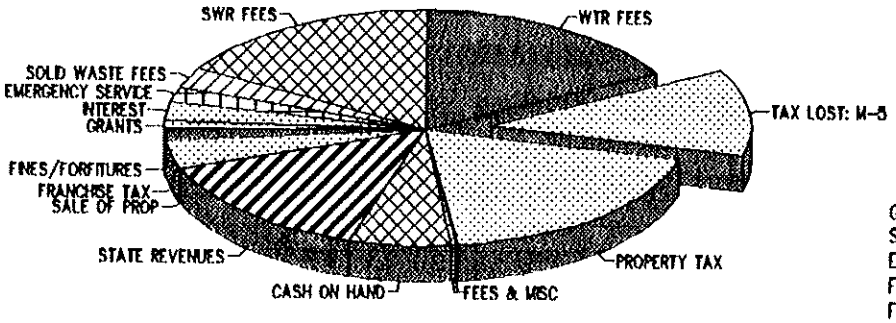
Water rates are proposed to increase from $12/month to $12.50. This is a modest increase and does not meet the need for reserve funds and debt service. However the debt service is being met by taxes and carry over in this year. This will provide an adequate contribution to the reserve fund from existing rates. In future the budget committee will have to determine what mix of increases in taxes and water rates to set, for an adequate funding of debt and reserve.

Sewer rates are proposed to increase from $11.50 to $12.75. This increase should be the last major increase needed for the sewer system to maintain reserve contributions and debt service. The new sewer facility will require some increase in operating expenditures. Those expenditures will come mostly next year. When the project was proposed, it was estimated that the rates would need to increase about $2 to cover debt expense. The council added $120,000 to the debt, in revenue bonds to cover increased costs not originally anticipated. This requires an additional $1/month for debt service. Future increases should be needed only to meet increasing operating costs.

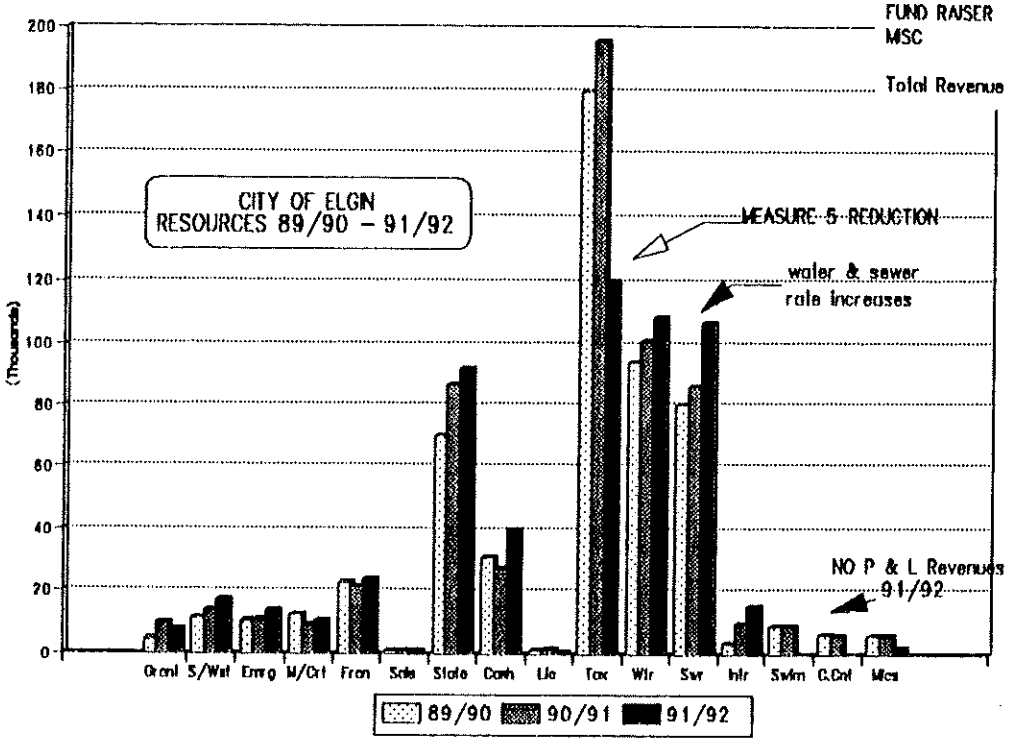

CITY OF ELGIN
RELATIVE TAXATION DATA
$30
$25
$20
$15
$10
$5
$0
85/86
86/87
87/88
88/89
89/90
90/91
91/92
VALUE/1, 000, 000
TAX LEVY/10, 000
TAX RATE: $/1, 000


CITY OF ELGIN
TAX LEVIES by YEAR
(Thousands)
$250
$200
$150
$100
$50
$0
DECREASE
DUE TO
MEASURE 5
85/86
86/87
87/88
88/89
89/90
90/91
91/92
G.F. LEVY
BOND LEVY

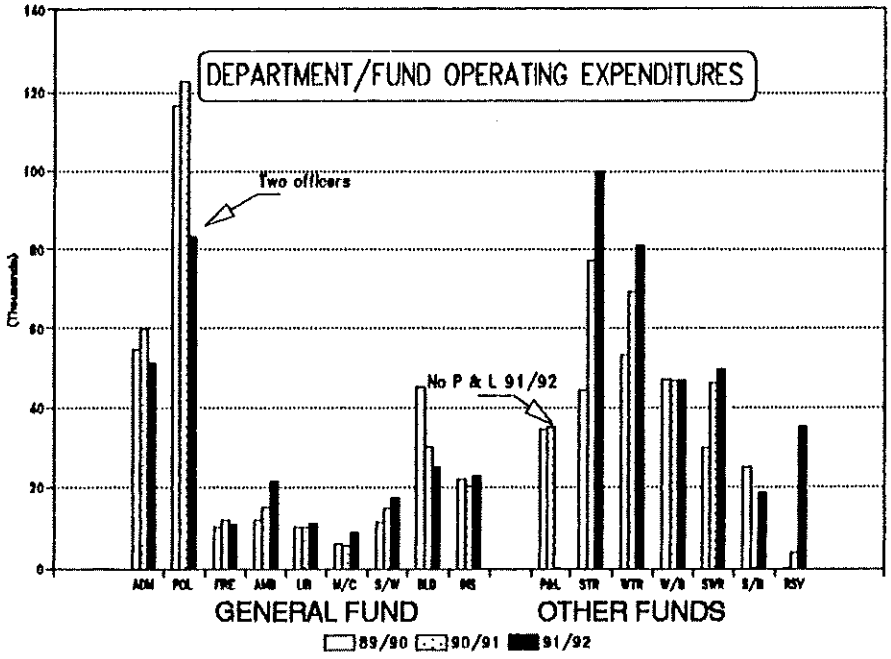
OPERATING REVENUES
1991-1992



SOURCE	OPERATING REVENUES 89/90	90/91	91/92
GRANTS	4, 500	10, 180	7, 800
SOLID WASTE FEES	11, 200	13, 900	17, 000
EMERGENCY SERVICE	10, 600	11, 000	13, 900
FINES/FORFITURES	12, 500	9, 300	10, 500
FRANCHISE TAX	22, 700	21, 480	23, 600
SALE OF PROP	1, 000	800	900
STATE REVENUES	69, 900	86, 600	91, 560
CASH ON HAND	30, 700	27, 300	40, 000
LIC/FEES	1, 250	1, 800	700
PROPERTY TAX	179, 650	195, 380	120, 050
WTR FEES	94, 000	100, 800	108, 208
SWR FEES	80, 000	86, 000	106, 900
INTEREST	3, 500	9, 700	15, 320
SWM FEES	8, 900	8, 900	0
FUND RAISER	6, 000	5, 700	0
MISC	5, 680	5, 540	2, 080
Total Revenue	542, 080	594, 380	558, 518

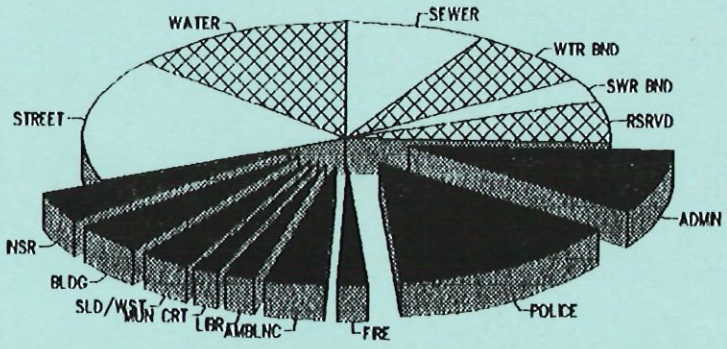


BUDGETED EXPENDITURES



	EXPENDITURES		
	89/90	90/91	91/92
ADMIN	54,600	59,805	50,926
POLICE	116,600	122,641	82,845
FIRE	10,400	11,901	10,951
AMBLNC	11,700	15,267	21,240
LIBR	10,100	10,342	11,034
MUN CRT	6,300	5,820	8,837
SLD/WST	11,300	15,038	17,315
BLDG	45,100	30,160	24,890
INSR	22,100	20,380	22,762
P & L	34,500	35,025	0
STREET	44,525	77,080	99,980
WATER	53,096	68,950	80,863
WTR BND	47,048	46,670	46,550
SEWER	29,853	46,125	49,585
SWR BND	25,000	0	18,320
RSRVD	0	4,000	35,000
TOTAL	522,222	569,204	581,098

1991/1992 BUDGETED EXPENDITURES



GENERAL FUND DEPARTMENTS

** RESOURCES ** ** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
26,085	36,659	29,418	Cash on Hand	24,000	24,000	44,000
13,287	14,998	13,800	Prior Tax Levy, est rcpts	14,000	14,000	14,000
2,966	2,896	200	Interest on Prior Taxes	250	250	250
			CURRENT RESOURCES --			
3,390	3,924	3,300	Earned Interest	2,200	2,200	2,200
10,746	10,548	10,000	Liquor Tax	12,160	12,160	12,160
5,966	5,470	5,600	Cigarette Tax	4,800	4,800	4,800
		/ 3,200	Telephone Franchise	4,000	4,000	4,000
18,080	31,836	< 2,400	Gas Franchise	2,700	4,500	4,500
		\ 15,000	Electricity Franchise	16,000	26,600	26,600
726	923	880	Garbage Franchise	900	900	900
9,326	11,623	9,300	Municipal Court Fines/Fees	10,500	10,500	10,500
455	262	300	** Dog Licenses	400	400	400
	120	200	Land Use Permits/Fees	100	100	100
385	120	120	Business Licenses/permits	120	120	120
101	250	180	Library Income	180	180	180
1,792	1,303	1,000	Misc Fees & Assesments	150	150	150
7,469	10,936	10,000	** Ambulance Fees	13,000	14,000	14,000
1,804	857	1,000	Fire Protection/Rental Fees	900	900	900
11,662	14,249	13,900	** Solid Waste Service Fees	17,000	17,000	17,000
0	1,577	800	Sale of Equipment	300	300	300
3,782	0	0	Sale of Land	0	0	0
			Sale of Salvage	500	500	500
			Transfers from -			
12,500	0	0	State Revenue Sharing	0	0	0
2,400	31,023	36,884	Water Fund	47,082	48,050	48,050
	25,875	34,722	Sewer Fund	43,482	44,450	44,450
	24,422	28,764	Street Fund	37,496	38,660	38,660
19,661	7,465	7,901	Parks & Lsr Fund end bal >	100	100	100
	0	2,500	Sewer Improvement Fund	15,000	15,000	15,000
			Grants			
1,045	0	500	Misc State Grants	100	100	100
0	2,090		Planning Grant	0	0	0
	0	1,500	County Ambulance Dist	7,000	7,000	7,000
		7,500	911 Equipment	0	0	0
	412	680	EMT Training Remburs	700	700	700
---	41,617	---	Wtr/Swr Revert to GF	---	---	---
---	45,277	---	Wtr Resv Revert to GF	---	---	---
153,628	326,732	241,549	RESOURCES w/o Current Taxes	275,120	291,620	311,620
xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	167,270	TAXES Necessary to Balance	100,200	196,603	196,603
151,070	155,137	xxxxxxxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
304,698	481,869	408,819	TOTAL RESOURCES	375,320	488,223	508,223

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
12,706	17,232	21,396	Salary- Recorder	21,396	21,396	21,396
3,708	11,336	13,089	Salary- Clerk 140 hrs/mo	12,000	12,000	12,000
485	1,061	500	Extra Labor / Over Time	400	400	400
	6,978	7,872	Med/Dental/Vision Insurance	7,320	7,320	7,320
11,778	3,006	4,324	Retirement Benifits	4,177	4,177	4,177
	2,238	2,676	FICA	2,585	2,585	2,585
	216	392	Worker's Comp	459	459	459
	695	700	Unemploymnt, (self insured)	1,014	1,014	1,014
28,677	42,762	50,949	TOTAL PERSONAL SERVICE	49,351	49,351	49,351
			-- MATERIAL & SERVICES --			
1,849	777	950	Office Supplies	1,000	1,000	1,000
	1,400	1,500	Telephone	1,140	1,140	1,140
479	229	300	Postage	300	300	300
938	587	450	Computer Sftwr/Cnsultnt	100	100	100
	729	136	Membership Dues	80	80	80
390	15	30	Subscriptions	30	30	30
	60	200	Travel	150	150	150
489	50	250	Training	500	500	500
837	462	150	Advertisements	50	50	50
	107	120	Public Information/Notices	150	150	150
190	240	260	Surety Bonds (Recrdr&Clerk)	260	260	260
1,351	356	1,500	Legal Fees	2,000	2,000	2,000
1,880	3,465	3,470	Audit Expense	3,675	3,675	3,675
	472	700	Office Equipment	300	300	300
	535	600	Repair & Maintenance	780	780	780
50	50	70	License Supplies	50	50	50
	22	70	Misc. Materials & Supplies	60	60	60
		2,500	Ordinance Coding	5,000	5,000	5,000
8,453	9,556	13,256	TOTAL MATERIAL & SERVICES	15,625	15,625	15,625
			-- CAPITAL --			
			Fire proof file/typewritter	1,200	1,200	1,200
	246	1,600	Compter Hardware	0	0	0
0	246	1,600	TOTAL CAPITAL	1,200	1,200	1,200
37,130	52,564	65,805	TOTAL BUDGET	66,176	66,176	66,176

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
14,493	20,433	21,576	Salary- Chief	19,900	19,900	19,900
8,430	0	---	Salary- Sergeant	0	0	0
39,186	32,670	34,776	Salary- Patrolman	18,300	18,300	18,300
5,296	5,323	4,356	Extra Labor - Overtime	5,000	10,000	10,000
	9,251	4,000	Dispatch	0	0	0
	10,185	11,808	Med/Dental/Vision Insurance	8,898	8,898	8,898
19,723	7,185	7,998	Retirement Benifits	5,340	5,958	5,958
	5,117	4,950	FICA	3,305	3,687	3,687
	5,998	8,110	Wrkr Cmp (offc + 5 rsrv)	5,236	5,236	5,236
	27	59	Life Insuranace (7 offcrs)	60	60	60
	1,917	1,294	Unemploymnt, (self insured)	1,296	1,446	1,446
87,128	98,106	98,927	TOTAL PERSONAL SERVICE	67,335	73,485	73,485
			-- MATERIAL & SERVICES --			
5,680	2,161	1,834	Telephone/Teletype	2,900	2,900	2,900
	215	200	Postage	250	250	250
	0	320	Membership Dues	60	60	60
	512	900	Travel	700	700	700
892	3,361	1,300	Training	500	500	500
	2	50	Advert/Public Notice	50	50	50
	174	400	Office Supplies	400	400	400
	81	600	Office Equipment	250	250	250
1,195	552	500	Radio Maintenance/Replcemnt	500	500	500
2,487	1,261	1,200	Service Equip/Unifrm/Suppl	1,300	1,300	1,300
	400	900	Service Equip Repair/maint	900	900	900
	388		Misc Material & Supplies	150	150	150
3,114	2,514	3,200	Vehicle Repair/Maintenance	2,800	2,800	2,800
2,796	3,925	3,600	Fuel	2,500	2,500	2,500
	506	1,900	Dog Kennel Matrl/Maint/Feed	450	450	450
	500	350	Dog Transport/Disposal	100	200	200
16,164	16,552	17,254	TOTAL MATERIAL & SERVICES	13,810	13,910	13,910
			-- CAPITAL --			
	0	3,000	Radio & 911 Equipment	0		
5,189	1,115	1,700	Vehicle & Equipment	1,700	1,700	1,700
5,189	1,115	4,700	TOTAL CAPITAL	1,700	1,700	1,700
108,481	115,773	120,881	TOTAL BUDGET	82,845	89,095	89,095

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
768	768	840	Chief	882	882	882
700			Volunteers (23)			
58	58	64	FICA	67	67	67
	243	202	Life Insurance (23)	210	193	193
	5,439	3,300	Worker's Comp (23)	4,607	4,238	4,238
	135	500	Contract- Run Stipends	600	600	600
1,526	6,643	4,906	TOTAL PERSONAL SERVICE	6,366	5,980	5,980
			-- MATERIAL & SERVICES --			
	40	30	Postage	40	40	40
196	99	130	Telephone	30	30	30
	0	30	Office Supplies	40	40	40
	100	150	Membership Dues	200	200	200
	0	25	Subscriptions	25	25	25
	0	100	Travel	100	100	100
682	743	400	Training	400	400	400
	10	50	Public Notice	50	50	50
449			Life Insurance	---	---	---
	593	650	Radio Maintenance/Replcemnt	700	700	700
947	1,567	1,300	Service Equipmnt & Supplies	1,200	1,487	1,487
203	296	800	Vehicle Repair/Maintenance	450	800	800
135	169	180	Fuel	200	200	200
	307	150	Misc. Materials & Supplies	150	300	300
	0	500	Volunteer Activities	500	500	500
2,612	3,924	4,495	TOTAL MATERIAL & SERVICES	4,085	4,872	4,872
			-- CAPITAL --			
			Fire Equipment	500	500	500
		2,500	911 Equipment			
0	0	2,500	TOTAL CAPITAL	500	500	500
4,138	10,567	11,901	TOTAL BUDGET	10,951	11,352	11,352

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
	2,461	1,467	Worker's Comp	2,210	2,210	2,210
	2,570	2,400	Run Stipends	3,600	3,600	3,600
0	5,031	3,867	TOTAL PERSONAL SERVICE	5,810	5,810	5,810
			-- MATERIAL & SERVICES --			
	0	20	Office Supplies	20	20	20
137	62	90	Telephone	20	20	20
	51	50	Postage	50	50	50
	35	80	Membership Dues	80	80	80
	0	0	Subscriptions	0	0	0
	0	200	Travel	100	100	100
3,634	673	2,300	Training	2,500	2,500	2,500
	4	30	Advert/Public Notice	30	30	30
2,763	1,733	1,800	Service Equipmnt & Supplies	2,200	2,200	2,200
	96	400	Service Equipment Repair	200	200	200
	890	580	Radio Maintenance	580	580	580
1,105	496	1,200	Vehicle Repair/Maintenance	1,200	1,200	1,200
355	566	600	Fuel	700	700	700
	218	50	Misc. Materials & Supplies	50	50	50
			EMT Trng Refunds (State reimbursments)	700	700	700
7,994	4,824	7,400	TOTAL MATERIAL & SERVICES	8,430	8,430	8,430
			-- CAPITAL --			
		2,500	911 Equipment	0	0	0
	0	1,500	Equipment (grants/contrib)	7,000	7,000	7,000
0	0	4,000	TOTAL CAPITAL	7,000	7,000	7,000
7,994	9,855	15,267	TOTAL BUDGET	21,240	21,240	21,240

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,705	4,800	5,088	Librarian (.42 fte)	5,300	6,300	6,300
250	293	360	Extra Labor / Over Time	400	400	400
	593	629	Retirement Benifits	655	779	779
459	386	417	FICA	436	513	513
	62	74	Worker's Comp	85	101	101
	117	109	Unemploymnt, (self insured)	171	201	201
5,414	6,251	6,677	TOTAL PERSONAL SERVICE	7,047	8,294	8,294
			-- MATERIAL & SERVICES --			
	50	40	Office Supplies	40	40	40
	48	100	Telephone	372	372	372
	100	30	Postage	30	30	30
	0	0	Computer Software/Training	0	0	0
	18	30	Membership Dues	30	30	30
	56	60	Subscriptions	60	60	60
2,981	3,512	3,050	Books & Magazines	3,100	3,100	3,100
	33	30	Travel	30	30	30
	16	40	Training	40	40	40
	0	0	Advertisements	0	0	0
	0	20	Public Information/Notices	20	20	20
291	202	225	Misc. Materials & Supplies	225	225	225
	0	25	Office Equipment	25	25	25
	0	15	Repair & Maintenance	15	15	15
3,272	4,035	3,665	TOTAL MATERIAL & SERVICES	3,987	3,987	3,987
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
8,686	10,286	10,342	TOTAL BUDGET	11,034	12,281	12,281

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
5,140	2,892	3,072	Judge	3,150	3,150	3,150
386	219	235	FICA	241	241	241
	31	42	Worker's Comp	51	51	51
	65	61	Unemploymnt, (self insured)	95	95	95
5,526	3,207	3,410	TOTAL PERSONAL SERVICE	3,537	3,537	3,537
			-- MATERIAL & SERVICES --			
120	85	125	Office Supplies	125	125	125
	60	160	Postage	220	220	220
	0	30	Membership Dues	30	30	30
	0	30	Subscriptions	30	30	30
25	0	50	Training	50	50	50
	0	15	Public Information/Notices	15	15	15
50	50	50	Surety Bonds	50	50	50
	84	150	Legal Fees	500	500	500
1,036	1,522	1,700	Police Training/Assessments	3,700	3,700	3,700
87	0	100	Extradition & License Susp	100	100	100
	0	0	Room Rent	480	0	0
594			Dog Disposal(see Police)			
1,912	1,801	2,410	TOTAL MATERIAL & SERVICES	5,300	4,820	4,820
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,438	5,008	5,820	TOTAL BUDGET	8,837	8,357	8,357

** SOLID WASTE TRANSFER SITE ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,930	2,860	3,200	Care Taker (.30 fte)	3,100	3,100	3,100
	145	100	Extra Labor	250	250	250
220	227	252	FICA	256	256	256
	467	420	Worker's Comp	408	408	408
	91	66	Unemploymnt, (self insured)	101	101	101
3,150	3,790	4,038	TOTAL PERSONAL SERVICE	4,115	4,115	4,115
			-- MATERIAL & SERVICES --			
	148	75	Office Supplies	150	150	150
0	0	0	Travel	0	0	0
	0	0	Advertisements	0	0	0
	0	30	Public Information/Notices	30	30	30
	96	200	Repair & Maintenance	200	200	200
339	148	75	Misc. Materials & Supplies	200	200	200
			Contracted Services -			
9,816	11,715	10,500	Transfer Service	12,500	12,500	12,500
		120	Appliance Stripping	120	120	120
10,155	12,107	11,000	TOTAL MATERIAL & SERVICES	13,200	13,200	13,200
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
13,305	15,897	15,038	TOTAL BUDGET	17,315	17,315	17,315

** PHYSICAL FACILITIES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			Opera House			
1,597	1,152	1,200	Property Tax	890	890	890
3,320	488	600	Gas Service	350	350	350
1,261	1,831	1,800	Electrical Service	1,300	1,300	1,300
815	12,282	6,500	Repair and Maintenance	1,100	1,100	1,100
	1,932	1,200	Capital Imprv/Constrct -Dog kennel	1,500	1,500	1,500
			Fire Hall & City Shop			
	940	790	Gas Service	650	650	650
	451	500	Electrical Service	800	800	800
	221	900	Repair and Maintenance	500	500	500
	0	0	Capital Imprv/Constrct	0	4,500	4,500
			Ambulance Shelter			
	406	350	Gas Service	350	350	350
	189	220	Electrical Service	150	150	150
	0	500	Repair and Maintenance	200	200	200
	0	0	Capital Imprv/Constrct	0	0	0
			New Construction			
	0	0	Capital Imprv/Constrct	0	0	0
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
	0	---	Maint, Misc Mtrl & Suppl	0	0	0
	0	0	Capital Imprv/Constrct	0	0	0
			Cedar Street Park			
	54	0	Maint, Misc Mtrl & Suppl	0	0	0
	0	400	Capital Imprv/Constrct	0	0	0
			Opera House Park			
	217	200	Maint, Misc Mtrl & Suppl	300	300	300
	0	0	Capital Imprv/Constrct	0	0	0
			-- STREET LIGHTS --			
15,364	15,786	15,000	Electrical Service	16,800	16,800	16,800
22,357	34,017	28,560	TOTAL MATERIALS & SERVICES	23,390	23,390	23,390
0	1,932	1,600	TOTAL CAPITAL	1,500	6,000	6,000
22,357	35,949	30,160	TOTAL BUDGET	24,890	29,390	29,390

** PUBLIC WORKS PERSONNEL ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
14,370	18,480	19,584	Public Works Director	19,500	20,000	20,000
19,233	17,948	19,284	Public Works Maintainance	20,000	20,000	20,000
2,191	1,702	3,868	Extra Labor / Over Time	4,000	4,000	4,000
	6,978	7,872	Med/Dental/Vision Insurance	7,368	7,368	7,368
10,916	4,549	4,952	Retirement Benifits	5,377	5,438	5,438
Λ	2,889	3,350	FICA	3,328	3,366	3,366
REF ONLY:	2,765	3,500	Worker's Comp	3,944	3,989	3,989
NOT IN	906	460	Unemploymnt, (self insured)	720	1,320	1,320
G-F 88/89						
46,710	56,217	62,870	TOTAL PERSONAL SERVICE	64,237	65,481	65,481
				The amounts below are budgeted transfers to		
	NOTE:			the G.Fnd. Total transfers exceed the PW prsnl		
	Public works personnel expenses are charged to			budget, allowing for variation btwn actual and		
	the various funds based on time spent per fund task.			budget amounts. The excess is taken as a psudo		
	For 90/91 this was approximately as follows:			expense below, to balance expenses w/ resources		
	21,004	21,080	34% Streets	26,000	26,000	26,000
	14,192	20,460	33% Water	23,000	23,000	23,000
	14,192	15,500	25% Sewer	20,500	20,500	20,500
	4,553	1,860	3% Parks & Leasure	---	---	---
	2,512	3,100	5% General Fund	4,000	4,000	4,000
		62,000	total budgeted transfers >	73,500	73,500	73,500
			Transfers NOT to be received:			
			Budgt trans - PW persnl services >	9,263	8,019	8,019
			-- CAPITAL --			
			PUBLIC WORKS EQUIPMENT			
	9,300	9,300	Front Loader Lease/purch	9,300	9,300	9,300
	1,000	0	Pickup Truck Purchase	1,400	0	0
	10,300	9,300	TOTAL CAPITAL	10,700	9,300	9,300
---	66,517	72,170	TOTAL BUDGET	84,200	82,800	82,800

** NON-DEPARTMENTAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
3,875			INSURANCE			
	4,000	4,200	Umbrella Liability	3,600	3,600	3,600
	2,825	2,970	Property	4,060	4,060	4,060
	6,534	6,900	Auto	5,940	5,940	5,940
	6,066	6,310	Misc Commercial Liability	7,400	7,400	7,400
	0	0	Added Temp. Riders	0	0	0
			CITY COUNCIL			
	0	200	Travel	100	100	100
	46	100	Workshops	160	160	160
	28	75	Misc Expenses	74	74	74
	0	614	LOC Dues	578	578	578
			Personnel Recognition/Awards	250	250	250
			PLANNING (Grant expnd)			
	223	500	Contracted Services	500	500	500
	18	1,000	Administrative Expenses	100	100	100
3,875	19,740	22,869	TOTAL MATERIAL & SERVICE	22,762	22,762	22,762
11,780			Work Comp (dist by dept)			
15,655	19,740	22,869	TOTAL NON-DEPT EXPENDITURES	22,762	22,762	22,762

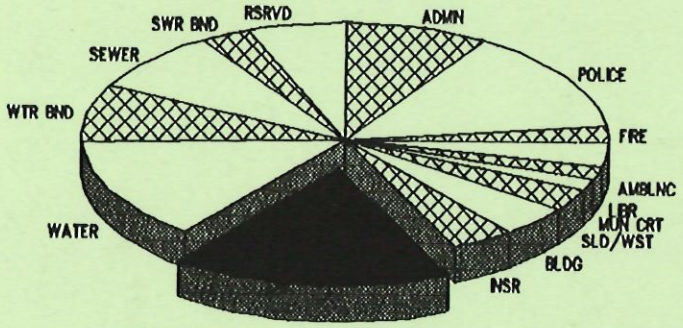
** TRANSFERS TO OTHER FUNDS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
			to-			
			PARKS & LEISURE FUND			
	3,200		May/Jun '89 Swim Fees			
	880		Comm Ctr Office Rent			
	1,925	7,388	Subsidy for Programs			
	6,005	7,388	<'Total			
			STREET FUND			
			for:			
12,873	0		Street Maintenance			
			WATER SYSTEM RESERVE FUND			
			for:			
	45,277		Renew Water Reserve			
			WATER FUND			
			for:			
	20,600		57% Wtr/Swr Fnd End Balance			
		3,122	<< trnsf in 90/91			
			SEWER FUND			
			for:			
	15,600		43% Wtr/Swr Fnd End Balance			
		2,296	<< trnsf in 90/91			
12,873	87,482	12,806	TOTAL TRANSFERS	0	0	

** SUMMARY OF EXPENDITURES ** EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
37,130	52,564	65,805	Administration	66,176	66,176	66,176
108,481	115,773	120,881	Police	82,845	89,095	89,095
4,138	10,567	11,901	Fire	10,951	11,352	11,352
7,994	9,855	15,267	Ambulance	21,240	21,240	21,240
8,686	10,286	10,342	Library	11,034	12,281	12,281
7,438	5,008	5,820	Municipal Court	8,837	8,357	8,357
13,305	15,897	15,038	Solid Waste	17,315	17,315	17,315
22,357	35,949	30,160	Physical Facilities	24,890	29,390	29,390
xxxxxxxxxxxxxx	66,517	72,170	Public Works Personnel	84,200	82,800	82,800
17,636	19,740	22,869	Non-Departmental	22,762	22,762	22,762
12,873	87,482	12,806	Transfers	0	0	0
			<-No longer in Gen Fund			
28,001			Parks & Leisure			
			Water & Sewer			
178,131	222,007	235,644	TOTAL PERSONAL SERVICE	207,798	216,054	216,054
76,794	106,556	110,909	TOTAL MATERIAL & SUPPLIES	110,589	110,996	110,996
5,189	13,593	23,700	TOTAL CAPITAL	22,600	25,700	25,700
12,873	87,482	12,806	TOTAL TRANSFERS	0	0	0
			TRANSFERS TO G.F. NOT TO BE RECEIVED	9,263	8,019	8,019
4,948	0	0				
268,039	429,638	383,059	TOTAL APPROPRIATIONS	350,250	360,768	360,768
xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	13,760	CONTINGENCY	25,070	31,052	51,052
36,659	52,231	12,000	UNAPPRO ENDING FUND BALANCE	0	0	0
			Assessed tax not to be received	--	11,133	11,133
			Levied tax not to be assessed	--	85,270	85,270
304,698	481,869	408,819	TOTAL GENERAL FUND BUDGET	375,320	488,223	508,223

1991/1992 BUDGETED EXPENDITURES



STREET FUND

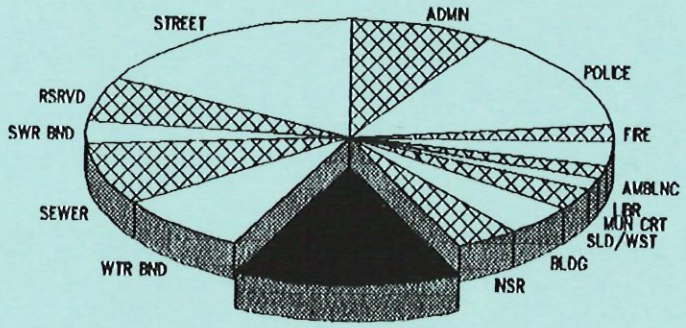
** RESOURCES ** REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			BEGINNING FUND BALANCE			
34,926	18,894	10,000	Cash on Hand	50,000	50,000	50,000
69		0	Prior Tax Levy, est rcpts	0	0	0
29		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES			
1,697	2,247	1,500	Earned Interest	1,500	1,500	1,500
52,856	59,559	71,400	State Highway Revenues	68,000	68,000	68,000
0	922	100	Sale of Equip.	100	100	100
475	190	100	Miscellaneous Resources	100	100	100
			Transfers from -			
12,873			General Fund			
			State Revenue Sharing			
			Grants			
			Comm Development Grant			
12,500		12,500	Small Cities Grants	25,000	25,000	25,000
			Misc State Grants		75,000	75,000
115,425	81,812	95,600	RESOURCES w/o Current Taxes	144,700	219,700	219,700
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
115,425	81,812	95,600	TOTAL RESOURCES	144,700	219,700	219,700

** STREET MAINTENANCE & IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
		0	Telephone	0	0	0
	30	20	Postage	20	20	20
		35	Membership Dues	0	0	0
		50	Subscriptions	30	30	30
	294	300	Travel	200	200	200
	66	250	Training	150	150	150
		15	Advert/Public Notice	30	30	30
0	500	2,000	Engineering/Legal Fees	6,000	6,000	6,000
0	585	900	Service Tools & Equipmnt	900	900	900
580	1,588	800	Shop Supplies	800	800	800
4,507	3,969	4,500	Machinery Repair & Maint	5,000	5,000	5,000
1,606	714	2,500	Fuel	2,500	2,500	2,500
3,000		2,000	Equipment Rent	2,000	2,000	2,000
429	1,973	1,500	Signs/Misc Street Matrls	1,500	1,500	1,500
52,687	10,696	17,159	Street Maint/Materials	11,260	11,260	11,260
62,809	20,415	32,029	TOTAL MATERIAL & SERVICES	30,390	30,390	30,390
			TRANSFERS to: --			
			-- General Fund			
			Shop Door Remodel	--	1,500	1,500
26,922		15,904	Personnel Services	24,000	24,000	24,000
		6,250	Administrative Services	5,720	5,720	5,720
6,800		3,170	Insurance	4,000	4,000	4,000
		3,440	Front Loader Lease	3,440	3,440	3,440
			Pickup Purchase	336	0	0
33,722	24,422	28,764	- Total GF transfer-	37,496	38,660	38,660
			--Bicycle/Footpath Fund			
		3,114	1% 90/91 receipts	714	714	714
33,722	24,422	31,878	TOTAL TRANSFERS	38,210	39,374	39,374
			CAPITAL --			
		7,500	Street Improvements	38,600	38,600	38,600
		12,500	Street Paving (grant)	25,000	25,000	25,000
	6,688	2,500	Equip/Machine Purchase	2,500	1,336	1,336
			Economic Develp Grant Street Const	--	75,000	75,000
0	6,688	22,500	TOTAL CAPITAL	66,100	139,936	139,936
96,531	51,525	86,407	TOTAL APPROPRIATIONS	134,700	209,700	209,700
xxxxxxxxx	xxxxxxxxx	7,000	CONTINGENCY	10,000	10,000	10,000
18,894	30,287	2,193	UNAPPRO ENDING FUND BALANCE	0		
115,425	81,812	95,600	TOTAL STREET FUND BUDGET	144,700	219,700	219,700

1991/1992 BUDGETED EXPENDITURES



WATER FUND

** RESOURCES ** REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1991/92		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
Wtr/Swr			BEGINNING FUND BALANCE --			
Combined	0	25,500	Cash on Hand	18,000	18,000	18,000
Fund	0	0	Prior Tax Levy, est rcpts			
in	0	0	Interest on Prior Taxes			
88-89			CURRENT RESOURCES --			
1,848	3,443	2,800	Earned Interest	2,600	2,600	2,600
95,001	88,774	100,800	Water Service incr $1/mo to $13.00	108,208	112,508	112,508
380	579	450	Water On/Off	150	150	150
934	0	375	Water Connect/Meter Install	750	750	750
0	0	50	Sale of Equipment	0	0	0
3,000	0	50	Rent of Equipment	0	0	0
	106	100	Miscellaneous Income	150	150	150
72,947						
			Transfers from -			
	20,472	3,122	Gen Fund- W/S End Bal			
			Grants			
0	0	0	Comm Development Grant			
0	0	0	Misc State Grants Cedar St.	--	7,000	7,000
174,110	113,374	133,247	RESOURCES w/o Current Taxes	129,858	141,158	141,158
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	TAXES Necessary to Balance	---	---	---
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
174,110	113,374	133,247	TOTAL RESOURCES	129,858	141,158	141,158

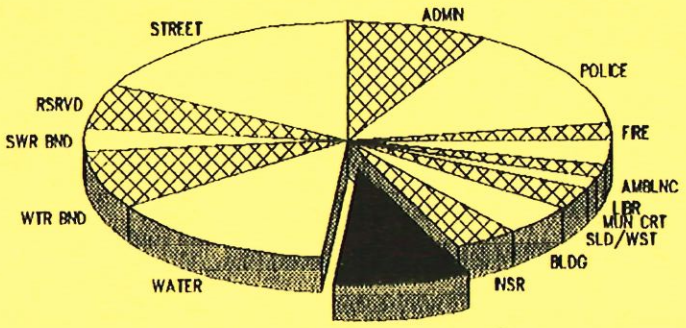
** WATER SYSTEM MAINTENACE & IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
Combined			-- MATERIAL & SERVICES --			
W/S Fund						
88-89						
	0		Telephone	0	0	0
652	347	400	Postage	400	400	400
	0	50	Membership Dues	40	40	40
	0	50	Subscriptions	35	35	35
1,434	23	200	Travel	100	100	100
	0	250	Training	50	50	50
	10	50	Advert/Public Notice	45	45	45
9,334	236	1,500	Engineering	2,000	2,000	2,000
4,156	90	500	Legal Fees	110	110	110
318	36	70	Office Supplies	120	120	120
4,696	286	800	Service Tools & Equipmnt	1,000	1,000	1,000
871	1,560	600	Shop Supplies	600	600	600
1,222	1,571	2,100	Vehcl/Equip Repair & Maint	2,200	2,200	2,200
513	0	600	Equipment Rental	400	400	400
	3,369	8,600	Water Syst Maint & Repair	8,500	8,500	8,500
21,143	16,892	17,000	Electric Service	23,000	23,000	23,000
632	448	500	Fuel	550	550	550
	0	1,000	Contracted Services	500	500	500
1,640	1,753	1,000	Water Syst Matrl/Supplies	2,000	2,000	2,000
	799	500	Water Samples Testing	626	626	626
800			(computer software)			
0			(bank charges)			
1,750			(audit)			
0			(surity bond)			
652			(unemployment)			
2,971			(worker's comp)			
52,784	27,420	35,770	TOTAL MATERIAL & SERVICES	42,276	42,276	42,276

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
Combined						
W/S Fund			-- TRANSFERS --			
88-89			to GENERAL FUND --			
			Shop Door Remodel	--	1,500	1,500
35,011	16,947	18,927	Personnel Services	23,000	23,000	23,000
	4,719	5,750	Administrative Services	8,140	8,140	8,140
	5,313	6,300	Billing & Collection	7,625	7,625	7,625
6,140	831	2,977	Insurance	4,855	4,855	4,855
	2,930	2,930	Front Loader Lease	2,930	2,930	2,930
	283		Pickup Purchase	532	0	0
41,151	31,023	36,884	-Total G.F. transfers	47,082	48,050	48,050
26,425	34,217	30,000	to BONDED DEBT FUND --	0	0	0
		6,471	to WATER RESERVE FUND --	18,000	22,300	22,300
67,576	65,240	73,355	TOTAL TRANSFERS	65,082	70,350	70,350
			-- CAPITAL --			
(sewer)		5,000	Water Syst Improvements	4,500	3,532	3,532
16,365	203		Equip/Machine Purchase			
			Major Equip/Line Replcmnt			
			Grant Line Improv - Cedar St	--	7,000	7,000
16,365	203	5,000	TOTAL CAPITAL	4,500	10,532	10,532
136,725	92,863	114,125	TOTAL APPROPRIATIONS	111,858	123,158	123,158
xxxxxxxxxx	xxxxxxxxxx	10,122	CONTINGENCY	12,000	12,000	12,000
37,385	20,511	9,000	UNAPPRO ENDING FUND BALANCE	6,000	6,000	6,000
174,110	113,374	133,247	TOTAL WATER FUND BUDGET	129,858	141,158	141,158

1991/1992 BUDGETED EXPENDITURES



SEWER FUND

** RESOURCES ** REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
N/A			-- BEGINNING FUND BALANCE --			
Combined	0	27,000	Cash on Hand	26,000	26,000	26,000
With		0	Prior Tax Levy, est rcpts			
Water		0	Interest on Prior Taxes			
Fund						
in 88/89			-			
	3,175	2,100	Earned Interest	1,400	1,400	1,400
	77,128	86,000	Sewer Service- incr $1.75/mo to $12.25	106,900	106,900	106,900
		300	Sewer Connection Fees	700	700	700
		0	Sale of Equipment			
		50	Rent of Equipment			
		50	Miscellaneous Income	80	80	80
			Transfers from GF:			
	15,503	2,296	- -- 43% W/S End Balnc			
0	95,806	117,796	RESOURCES w/o Current Taxes	135,080	135,080	135,080
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
0	95,806	117,796	TOTAL RESOURCES	135,080	135,080	135,080

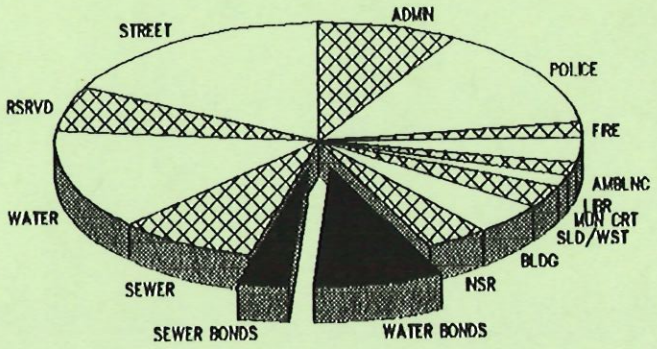
** SEWER SYSTEM MAINTENACE ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
N/A			-- MATERIAL & SERVICES --			
combined						
with	0		Telephone			
Water	317	400	Postage	400	400	400
Fund	0	30	Membership Dues	30	30	30
in 88/89	0	20	Subscriptions	20	20	20
	5	200	Travel	50	150	150
	35	180	Training	75	275	275
	0	20	Advert/Public Notice	20	20	20
	0	1,900	Engineering	1,450	1,450	1,450
	550	400	Legal Fees	500	500	500
	35	60	Office Supplies	120	120	120
	1,272	850	Service Tools & Equipmnt	1,700	1,700	1,700
	1,497	400	Shop Supplies	440	440	440
	869	1,500	Vehcl/Equip Repair & Maint	900	900	900
	0	500	Equipment Rental	500	500	500
	811	2,200	Sewer Syst Maint Materials	2,150	2,150	2,150
	2,546	2,600	Electric Service	2,200	2,200	2,200
	452	450	Fuel	500	500	500
	961	1,000	Sewer Samples Testing	1,000	1,000	1,000
0	9,350	12,710	TOTAL MATERIAL & SERVICES	12,055	12,355	12,355

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
N/A						
Combined			-- TRANSFERS --			
with			to GENERAL FUND --			
Water			Shop Door Remodel	--	1,500	1,500
Fund	11,776	16,889	Personnel Services	20,500	20,500	20,500
in 88/89	4,719	5,750	Administrative Services	8,140	8,140	8,140
	5,313	6,300	Billing & Collection	7,625	7,625	7,625
	855	2,853	Insurance	3,755	3,755	3,755
	2,930	2,930	Front Loader Lease	2,930	2,930	2,930
	283	0	Pickup Truck Purchase	532	0	0
	25,876	34,722	Total GF transfer-	43,482	44,450	44,450
			to SEWER DEBT FUND --			
	24,915	0	1965 Sewer bonds	0	0	0
		39,000	Sewer Imprv Loan Fees	30,600	30,600	30,600
	4,000	12,768	to SEWER RESERVE FUND --	17,000	17,000	17,000
xxxxxxxxx	54,791	86,490	TOTAL TRANSFERS	91,082	92,050	92,050
			-- CAPITAL --			
	0	6,000	Sewer Syst Improvements	5,000	5,000	5,000
	201	1,300	Equip/Machine Purchase	943	943	943
xxxxxxxxx	201	7,300	TOTAL CAPITAL	5,943	5,943	5,943
xxxxxxxxx	64,342	106,500	TOTAL APPROPRIATIONS	109,080	110,348	110,348
xxxxxxxxx	xxxxxxxxx	9,296	CONTINGENCY	20,000	18,732	18,732
xxxxxxxxx	31,464	2,000	UNAPPRO ENDING FUND BALANCE	6,000	6,000	6,000
xxxxxxxxx	95,806	117,796	TOTAL SEWER FUND BUDGET	135,080	135,080	135,080

1991/1992 BUDGETED EXPENDITURES



BONDED DEBT

FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

Water Debt Fund (FUND) — City of Elgin (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 88/89	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 89/90	ADOPTED BUDGET THIS YEAR 90/91	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	18,572	30,426	36,000	1. *Cash on Hand (Cash Basis), or	39,200	39,200	39,200	1
2	-0-			2. *Working Capital (Accrual Basis)				2
3	4,332	5,733	1,100	3. Previously Levied Taxes Estimated to be Received	1,500	1,500	1,500	3
4	3,573	1,782	1,500	4. Earnings from Temporary Investments	1,600	1,600	1,600	4
5	26,425	34,217	30,000	5. Transferred from Other Funds water fund	-0-	-0-	-0-	5
6	-0-	24,915	-0-	6. Sewer fund	-0-	-0-	-0-	6
7	52, 902	97,073	68,600	7. Total Resources, Except Taxes to be Levied	42,300	42,300	42,300	7
8			14,110	8. Taxes Necessary to Balance	19,850	19,850	19,850	8
9	44,553	11,431		9. Taxes Collected in Year Levied				9
	97,455	108,504	82,710	**TOTAL RESOURCES**	62,150	62,150	62,150	
				REQUIREMENTS				
				Bond Principal Payments — Issue Date / Budgeted Payment Date				
1	17,582	24,550	20,354	1 74/75 GE / 01/01	19,450	19,450	19,450	1
2	-0-		5,000	2 1975 GO / 09/01	5,000	5,000	5,000	2
3	23,000	14,000	10,000	3 65 (Sewer) / 07/01	-			3
4	40,582	38,550	35,354	4 Total Principal	24,450	24,450	24,450	4
				Bond Interest Payments — Issue Date / Budgeted Payment Date				
1	25,559	32,841	19,276	1 74/75 GE / 07/01	10,200	10,200	10,200	1
2	-0-	912(Sewer)		2 74/75 GE / 01/01	10,200	10,200	10,200	2
3	888		2,040	3 1975 GO / 09/01 & 03/01	1,700	1,700	1,700	3
4	26,447	33,753	21,316	4 Total Interest	22,100	22,100	22,100	4
				Unappropriated Balance for Following Year By — Issue Date / Payment Date				
1			20,000	1 74/75 GE / 07/01	9,600	9,600	9,600	1
2			6,040	2 1975 GO / 09/01	6,000	6,000	6,000	2
3				3				3
4				4				4
5	30,426	36,201	26,040	5 **Total Unappropriated Ending Fund Balance**	15,600	15,600	15,600	5
	97,455	108,504	82,710	**TOTAL REQUIREMENTS**	62,150	62,150	62,150	

150-504-035 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

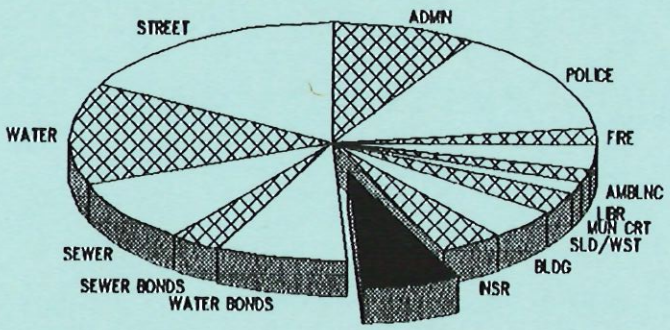
Sewer Debt Fund (FUND) — City of Elgin (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA: ACTUAL SECOND PRECEDING YEAR N/A	HISTORICAL DATA: ACTUAL FIRST PRECEDING YEAR N/A	ADOPTED BUDGET THIS YEAR 90/91	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92: PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1			10,000	Beginning Fund Balance:				
2			-0-	1. *Cash on Hand (Cash Basis), or	39,000	39,000	39,000	1
3			-0-	2. *Working Capital (Accrual Basis)			-0-	2
4			2,000	3. Previously Levied Taxes Estimated to be Received				3
5			-0-	4. Earnings from Temporary Investments	1,000	1,000	1,000	4
6			39,000	5. Transferred from Other Funds Sewer fund	30,600	30,600	30,600	5
7			51,000	6. Bond Sales Proceeds	420,000	420,000	420,000	6
8			-0-	7. Total Resources, Except Taxes to be Levied	490,600	490,600	496,000	7
9				8. Taxes Necessary to Balance	-0-	-0-	-0-	8
			51,000	9. Taxes Collected in Year Levied				9
				TOTAL RESOURCES	490,600	490,600	490,600	
				REQUIREMENTS				
				Bond Principal Payments — Issue Date / Budgeted Payment Date				
1			-0-	1 Interim loan — 12/91	400,000	400,000	400,000	1
2			-0-	2 92 FmHA Bonds — 6/92	5,320	5,320	5,320	2
3			-0-	3				3
4			-0-	4 Total Principal	405,320	405,320	405,320	4
				Bond Interest Payments — Issue Date / Budgeted Payment Date				
1				1 Interim loan — 12/91	45,000	45,000	45,000	1
2				2 FmHA bonds — 6/92	13,000	13,000	13,000	2
3				3				3
4			-0-	4 Total Interest	58,000	58,000	58,000	4
				Unappropriated Balance for Following Year By — Issue Date / Payment Date				
1			40,130	1 Interim loan — 12/91	N/A			
2			10,870	2 FmHA bonds — 91/92	27,280	27,280	27,280	1
3				3				2
4				4				3
5			51,000	5 **Total Unappropriated Ending Fund Balance**	27,280	27,280	27,280	4
			51,000	**TOTAL REQUIREMENTS**	490,600	490,600	490,600	5

150-504-035 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

1991/1992 BUDGETED EXPENDITURES



RESERVED FOR FUTURE EXPENDITURE

FORM LB-11

RESERVE FUND

RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-2, on (date) 5/9/89 for 7/1/89 for the following specified purposes:

Reserve funds for water system maintenance and debt service

Water system Reserve
FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88/89	FIRST PRECEDING YEAR 89/90	THIS YEAR 90/91					
				RESOURCES				
1	42,186	-0-	49,284	Beginning Fund Balance:				
2	-0-		-0-	1. *Cash on Hand (Cash Basis), or	59,800	59,800	59,800	1
3	-0-		-0-	2. *Working Capital (Accrual Basis)				2
4	3,090	4,234	3,943	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	3
5			6,471	4. Earning from Temporary Investments	3,720	3,720	3,720	4
6		45,277	-0-	5. Transferred from Other Funds water fund	18,000	22,300	22,300	5
7				6. General fund, renew water reserve	-0-	-0-	-0-	6
8				7.				7
9	45,276	49,511	59,698	8.				8
10			-0-	9. Total Resources, Except Taxes to be Levied	81,520	85,820	85,820	9
11	-0-			10. Taxes Necessary to Balance	-0-	-0-	-0-	10
				11. Taxes Collected in Year Levied				11
12	45,276	49,511	59,690	12. **TOTAL RESOURCES**	81,520	85,820	85,820	12
				REQUIREMENTS				
1	-0-	-0-	40,000	1. Maintenance of water system	41,920	46,220	46,220	1
2	-0-	-0-	19,698	2. Emergency Debt payment	39,600	39,600	39,600	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11	45,276	-0-	-0-	11. Revert to Gen. Fund; transfer at	-0-	-0-	-0-	11
12				12. year end				12
13				13.				13
14				14.				14
15	-0-	-0-	-0-	15.				15
16				16. **RESERVED FOR FUTURE EXPENDITURE**				16
17	45,276	49,511	59,698	17. **TOTAL REQUIREMENTS**	81,520	85,820	85,820	17

504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-3, on (date) 5/9/89 for 7/1/89 for the following specified purposes:

Reserve funds for sewer system maintenance and debt service

RESERVE FUND

RESOURCES AND REQUIREMENTS

Sewer system reserve

FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 88/89	FIRST PRECEDING YEAR 89/90	THIS YEAR 90/91					
				RESOURCES				
1	N/A	-0-	4,000	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	17,700	17,700	17,700	1
3				2. *Working Capital (Accrual Basis)				2
4		35	320	3. Previously Levied Taxes Estimated to be Received	-0-	-0-	-0-	3
5		4,000	12,768	4. Earning from Temporary Investments	1,300	1,300	1,300	4
6				5. Transferred from Other Funds Sewer fund	17,000	17,000	17,000	5
7				6.				6
8				7.				7
9		4,035	17,088	8.				8
10			-0-	9. Total Resources, Except Taxes to be Levied	36,000	36,000	36,000	9
11				10. Taxes Necessary to Balance	-0-	-0-		10
12		4,035	17,088	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**	36,000	36,000	36,000	12
				REQUIREMENTS				
1		-0-	10,000	1. Emergency Maintenance	18,000	18,000	18,000	1
2				2. Debt Service	18,000	18,000	18,000	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16		4,035	7,088	16. **RESERVED FOR FUTURE EXPENDITURE**	-0-	-0-	-0-	16
17		4,035	17,088	17. **TOTAL REQUIREMENTS**	36,000	36,000	36,000	17

50-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

State Revenue Sharing — FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR 1991/92			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 1988/89	FIRST PRECEDING YEAR 1989/90	THIS YEAR 1990/91	RESOURCES AND REQUIREMENTS	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	9,250	4,902		1. *Cash on Hand (Cash Basis), or	750	750	750	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4	963	40	50	4. Earning from Temporary Investments	40	40	40	4
5	-0-			5. Transferred from Other Funds				5
6	7,189	6,871	6,300	6. State Revenues	6,600	6,600	6,600	6
7				7.				7
8				8.				8
9	17,402	11,813	6,350	9. Total Resources, Except Taxes to be Levied	7,390	7,390	7,390	9
10			-0-	10. Taxes Necessary to Balance				10
11	-0-	-0-		11. Taxes Collected in Year Levied				11
12	17,402	11,813	6,350	12. **TOTAL RESOURCES**	7,390	7,390	7,390	12
				REQUIREMENTS				
1				1. Transferred to:				1
2		11,140	6,350	2. Parks and Leisure Fund				2
3	12,500			3. General Fund				3
4				4. Fire engine reserve		2,000	2,000	4
5				5.				5
6				6. Dog Kennel	7,390	-0-	-0-	6
7				7. Animal Control Officer		5,390	5,390	7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	4,902	673	-0-	16. **UNAPPROPRIATED ENDING FUND BALANCE**	-0-		-0-	16
17	17,402	11,813	6,350	17. **TOTAL REQUIREMENTS**	7,390	7,390	7,390	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Bicycle/Footpath ~~Reserve~~ Fund — City of Elgin (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 89/90	ADOPTED BUDGET THIS YEAR 90/91	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1		N/A	-0-	1. *Cash on Hand (Cash Basis), or	3,200	3,200	3,200	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4		"	-0-	4. Earning from Temporary Investments				4
5				5. Transferred from Other Funds				5
6		"	3,114	6. Street fund, 1% tax, 1980-90				6
7				7. 1% hiway tax receipt, 90/91	714	714	714	7
8				8. Cost share receipts	3,000	-0-	-0-	8
9			3,114	9. Total Resources, Except Taxes to be Levied	6,914	3,914	3,914	9
10			-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-	10
11				11. Taxes Collected in Year Levied				11
12			3,114	12. **TOTAL RESOURCES**	6,914	3,914	3,914	12
				REQUIREMENTS				
1			3,114	1. Sidewalk construction/repair	6,914	3,914	3,914	1
2				2. 50% cost share				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16			-0-	16. **UNAPPROPRIATED ENDING FUND BALANCE**	-0-	-0-	-0-	16
17			3,114	17. **TOTAL REQUIREMENTS**	6914	3,914	3,914	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Sewer Improvement — FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 88/89	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 89/90	ADOPTED BUDGET THIS YEAR 90/91	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/1992 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	N/A	-0-	186,638	1. *Cash on Hand (Cash Basis), or	174,000	174,000	106,000	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received	-0-	-0-	0	3
4		1,412		4. Earning from Temporary Investments	2,500	2,500	2,600	4
5				5. Transferred from Other Funds				5
6		13,300	288,876	6. OED Block Grant	229,000	229,000	229,000	6
7		-0-	620,824	7. EPA Grant	645,000	645,000	661,100	7
8		280,000	-0-	8. GO Bonds/interim loan	120,000	120,000	112,000	8
9			1,096,338	9. Total Resources, Except Taxes to be Levied				9
10			-0-	10. Taxes Necessary to Balance	-0-	-0-	0	10
11				11. Taxes Collected in Year Levied				11
12		294,712	1,096,338	12. TOTAL RESOURCES	1,170,500	1,170,500	1,110,700	12
				REQUIREMENTS				
1		6,706	37,300	1. Personnel Service/Grant Admin	35,000	35,000	28,700	1
2		-0-	3,000	2. Audit	3,000	3,000	3,000	2
3		82,690	160,000	3. Project Admin/Engineering	74,000	74,000	74,000	3
4		21,758	762,000	4. Sewer system rehab/construction	742,500	742,500	750,000	4
5		3,380	105,000	5. Property purchase	79,500	79,500	85,000	5
6		-0-	-0-	6. Irrigation construction	186,500	186,500	122,600	6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12. Contingency	50,000	50,000	47,400	12
13				13.				13
14				14.				14
15				15.				15
16		180,178	29,038	16. UNAPPROPRIATED ENDING FUND BALANCE	-0-	-0-	0	16
17		294,712	1,096,338	17. TOTAL REQUIREMENTS	1,170,500	1,170,500	1,110,700	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

9-1-1 (FUND) — City of Elgin (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 1988/89	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 1989/90	HISTORICAL DATA ADOPTED BUDGET THIS YEAR 1990/91	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1991/92 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1	27,335	36,007	42,480	1. *Cash on Hand (Cash Basis), or	1,900	1,900	1,900	1
2	-0-			2. *Working Capital (Accrual Basis)				2
3	-0-			3. Previously Levied Taxes Estimated to be Received				3
4	2,858	3,519		4. Earning from Temporary Investments				4
5	-0-			5. Transferred from Other Funds				5
6	5,814	4,625	4,200	6. State Telephone Tax Distribution	5,500	5,500	5,500	6
7				7.				7
8				8.				8
9	36,007	44,151	46,680	9. Total Resources, Except Taxes to be Levied	7,400	7,400	7,400	9
10			-0-	10. Taxes Necessary to Balance	-0-	-0-	-0-	10
11				11. Taxes Collected in Year Levied				11
12	36,007	44,151	46,680	12. **TOTAL RESOURCES**	7,400	7,400	7,400	12
				REQUIREMENTS				
1		-0-	46,680	1. 911 Contact Service	7,400	7,400	7,400	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	36,007	44,151	-0-	16. **UNAPPROPRIATED ENDING FUND BALANCE**	-0-	-0-	-0-	16
17	36,007	44,151	46,680	17. **TOTAL REQUIREMENTS**	7,400	7,400	7,400	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1991-, on (date) June 14, 1991 for the following specified purposes:

Reserve funds for the purchase of a fire engine

RESERVE FUND

RESOURCES AND REQUIREMENTS

Fire engine reserve
FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the ...ion of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2003 Last year for contributions 2001

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY	APPROVED BY	ADOPTED BY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
				RESOURCES				
				Beginning Fund Balance:				
1				1. *Cash on Hand (Cash Basis), or		-0-	-0-	1
2				2. *Working Capital (Accrual Basis)				2
3				3. Previously Levied Taxes Estimated to be Received				3
4				4. Earning from Temporary Investments				4
5		N/A	N/A	5. Transferred from Other Funds	N/A			5
6				6. State revenue sharing		2,000	2,000	6
7				7.				7
8				8.				8
9				9. Total Resources, Except Taxes to be Levied		2,000	2,000	9
10				10. Taxes Necessary to Balance		--	--	10
11				11. Taxes Collected in Year Levied				11
12				12. **TOTAL RESOURCES**		2,000	2,000	12
				REQUIREMENTS				
1				1.				1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6		N/A	N/A	6.	N/A			6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16				16. **RESERVED FOR FUTURE EXPENDITURE**		2,000	2,000	16
17				17. **TOTAL REQUIREMENTS**		2,000	2,000	17

150-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.